

EXHIBIT A

12/10/2015

ANDERSON VALLEY UNIFIED SCHOOL DISTRICT
ANNUAL ACCOUNTING: STATUTORY SCHOOL FACILITIES FEES
 FUND 25 Capital Facilities/Developer Fee

FY 2013-14	Transaction Description and Date	Fees Collected	Refunded Amount	Interest Earned	Expenditures	SubTotals	FUND 25 BALANCE
INCOME	<u>25-0000-0-8681-000-0000-0000-0000 DEVELOPER FEES</u>						<u>48,354.63</u>
	Beginning Balance 7/01/2014						
	07/25/14 DC 150002	5,745.60					
	07/31/14 DC 150003	2,311.68					
	09/05/14 DC 150007	2,042.88					
	09/30/14 DC 150009	1,648.64					
	10/28/14 DC 150011	4,742.08					
	10/28/14 DC 150011	518.40					
	11/17/14 DC 150012	2,452.80					
	12/05/14 DC 150014	2,634.24					
	12/18/14 DC 150015	4,686.08					
	01/23/15 DC 150017	2,002.56					
	05/18/15 DC 150025	5,006.40					
	#8681 TOTAL ACTIVITY					<u>33,791.36</u>	
	<u>25-0000-0-8660-000-0000-0000-0000 INTEREST INCOME ON DEVELOPER FEES</u>						
	10/01/14 TV 015292 1SR QTR INTEREST			55.00			
	01/01/15 TV 015537 2ND QTR INTEREST			54.85			
	04/01/15 TV 015764 3RD QTR INTEREST			27.41			
	06/30/15 TV 016139 4TH QTR INTEREST			58.45			
	#8660 TOTAL ACTIVITY					<u>195.71</u>	
	ACCOUNT SUBTOTAL						<u>82,341.70</u>
EXPENSES	PROJECT TOTAL ACTIVITY						<u>0.00</u>
	6/30/2015 FY ENDING BALANCE						<u>82,341.70</u>
	ESTIMATE OF INCOME FROM DEVELOPER FEES IN FY 2015-16:						<u>30,850.00</u>
	ESTIMATE OF DEVELOPER FEES AVAILABLE FOR PROJECTS NAMED IN ATTACHMENT B:						<u>113,191.70</u>

EXHIBIT B

12/10/2015

ANDERSON VALLEY UNIFIED SCHOOL DISTRICT
ANNUAL ACCOUNTING: STATUTORY SCHOOL FACILITIES FEES
 FUND 25 Capital Facilities/Developer Fee

Project Code **PROJECTS FUNDED BY SCHOOL FACILITIES FEES FY 2013-14:**
 None

Total Project Cost	% paid by fees:	\$ Paid by fees
--------------------	-----------------	-----------------

PROJECTS TO BE FUNDED PARTIALLY OR WHOLLY BY BALANCE HELD AT 6/30/2013 IN FUND 25 :

	Total Project Cost	% paid by fees:	\$ to be Paid by fees
4406 Phase II- High School Modernization	945,680.00	12%	113,191.70

Total Project Expenses estimated to be paid from Fund 25 after 6/30/15: 113,191.70